LATINOS TRADING

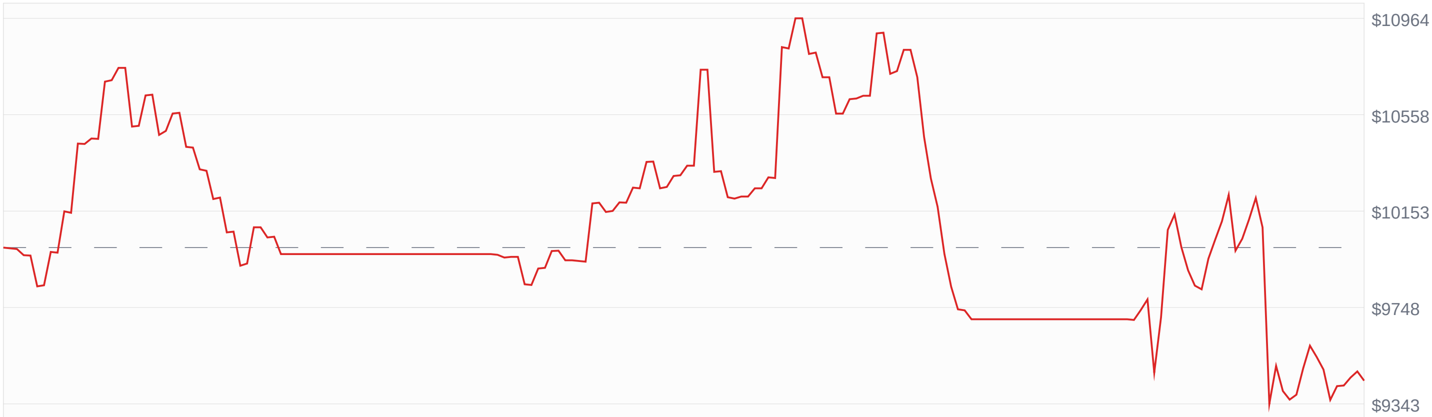
BACKTEST REPORT

Backtest #56394 · RDN · EVO_EVOEVOEVOE_v2363

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2363 backtest on RDN failed catastrophically, showing zero winning trades and a negative Sharpe ratio that indicates severe underperformance against the risk-free rate. With only three trades executed, the statistical sample is too small to derive any meaningful confidence intervals for the strategy's alpha. The 14.78% maximum drawdown suggests a fundamental breakdown in the entry or exit logic during the simulated period. We must reject this configuration immediately and redesign the signal generation parameters before redeploying any capital.

ADDITIONAL METRICS

CAGR	**-5.59%**
Sortino Ratio	**-0.25**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9440.84**